Portfolio overlap

ACWV / RISN

Overlap	Shared positions
3.21%	10

iShares MSCI Global Min Vol Factor ETF

Report dates 08/31/2023 | 99.59% NAV

Overlap / ACWV 3.42%

Inspire Capital Appreciation ETF

Report dates 08/31/2023 | 99.23% NAV

Overlap / RISN 7.14%

Largest shared positions

Security	ACWV	RISN	Overlap
AutoZone Inc	0.69%	0.85%	0.69%
Roper Technologies Inc	0.88%	0.67%	0.67%
Expeditors International of Washington Inc	0.60%	0.71%	0.60%

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

History





12 matched portfolio dates from 08/31/2020 to 08/31/2023. Both filings use the same portfolio date. The minimum matched share of net assets is 98.34%. The filing dates are 55–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

02/28/2023 / 08/31/2023 +1.47 pp

Security	Overlap 02/28/2023	Overlap 08/31/2023	Change (pp)
AutoZone Inc	0.00%	0.69%	+0.69
Roper Technologies Inc	0.05%	0.67%	+0.62
Expeditors International of Washington Inc	0.09%	0.60%	+0.51
Check Point Software Technologies Ltd	0.00%	0.24%	+0.24
Brown & Brown Inc	0.00%	0.22%	+0.22
All other shared classes			-0.82

Sources and methodology

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

nport-common-equity-v1

Report dates	Weight (%)	Classes	ACWV · SEC	RISN · SEC
08/31/2023	3.21%	10	0001752724-23-238757	0001752724-23-239825
02/28/2023	1.74%	13	0001752724-23-086728	0001752724-23-090668
11/30/2022	0.91%	14	0001752724-23-012211	0001752724-23-014908
08/31/2022	0.73%	12	0001752724-22-234851	0001752724-22-241943
05/31/2022	1.54%	16	0001752724-22-167582	0001752724-22-169061
02/28/2022	2.40%	15	0001752724-22-092785	0001752724-22-097035
11/30/2021	7.37%	17	0001752724-22-015611	0001752724-22-013535
08/31/2021	9.34%	19	0001752724-21-228222	0001752724-21-230876
05/31/2021	9.07%	19	0001752724-21-158950	0001752724-21-157458
02/28/2021	9.29%	19	0001752724-21-086168	0001752724-21-086272
11/30/2020	10.03%	21	0001752724-21-013793	0001752724-21-015143
08/31/2020	6.34%	15	0001752724-20-218627	0001752724-20-219500